

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	5/15/2012 11:13:20 AM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
				Phone:	319-404-3739
E-Mail:	mbeck@alli-bris.k12.ia.us				

Chairperson

Last Name:	Lorenzen	First Name:	Austin	MI:	
Address:	321 8th Street SW				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-240-7595
E-Mail:	austin@austinlorenzen.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,815.07
Schedule A: Cash Contributions Total	\$2,178.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,993.49
Schedule B: Expenditure Total	\$1,676.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,317.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 11:13:20 AM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$1,336.80	
2012 caucus					
1/31/2012	Check #	First National Bank of Waverly 316 East Bremer Ave Waverly, IA 50677	N/A	\$0.43	
interest on money market savings					
2/29/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.41	
interest on money market savings					
3/10/2012	Check # 1002	Stumme, Nathan 601 S Main St Tripoli, IA 50676	None	\$40.00	
district convention					
3/19/2012	Check #	Alexander, Colleen 104 Locust St #44 Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Beck, Mary 1151 265th Street Janesville, IA 50647	None	\$40.00	
District/ state fees					
3/19/2012	Check #	Beery, Richard 105 Hidden Meadow Denver, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Brown, Nathaniel 210 Eagle Street Denver, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Burke, Gregory 165 Presten Drive Apt 2E Denver, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Dane, Richard and Shirlene 1206 Bridle Spur Ct. Waverly, IA 50677	None	\$40.00	
district convention					

Schedule A: Contributions

Sch-A

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 11:13:20 AM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2012	Check #	Dorpinghaus, Bob 1412 Cedar River drive Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Farley, James 109 E Eagle St Denver, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Franzen, James 145 E Hoover Waverly, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Gade, Wes 419 5th St NW Waverly, IA 50677	None	\$40.00	
District conventio					
3/19/2012	Check #	Kielman, Jesse 125 St Andrews Place Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Law, John 1510 Meadowview Ln Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Lorenzen, Austin 321 8th Street SW Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Moerer, Alex 1204 1st Ave NE Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Montgomery, Richard 1345 Easton Ave Plainfield, IA 50666	None	\$40.00	
district convention					
3/19/2012	Check #	Rucker, Elizabeth 417 2nd St SE Waverly, IA 50677	None	\$40.00	
district convention					

Schedule A: Contributions**Sch-A**

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 11:13:20 AM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2012	Check #	Sanders, Kelly 530 Iowa St Denver, IA 50622	None	\$40.00	
district convention					
3/19/2012	Check #	Schneider, Matthew 1213harlene St Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Steenhoek, Amanda 711 3rd St SW Waverly, IA 60677	None	\$40.00	
district convention					
3/19/2012	Check # 1002	Stumme, Nathan 601 S Main St Tripoli, IA 50676	None	(\$40.00)	
check was returned for NSF					
3/19/2012	Check #	Wellner, Robert 725 Greenfield Ave Waverly, IA 50677	None	\$40.00	
district convention					
3/19/2012	Check #	Wilkins, Brian 211 3rd St SW Waverly, IA 50677	None	\$40.00	
district convention					
3/30/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.44	
interest on money market account					
4/30/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.34	
interest on money market account					

Total Regular Contributions	\$2,178.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,178.42

Schedule B: Expenditures

Sch-B

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	5/15/2012 11:13:20 AM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2012	Check # 680	Law, John 1510 Meadowview Ln Waverly, IA 50677	Postage, Shipping, Delivery	\$91.65
Postage for caucus				
1/7/2012	Check # 681	Law, John 1510 Meadowview Ln Waverly, IA 50677	Other Expenditure	\$70.00
materials for caucus				
1/7/2012	Check # 679	Waverly Newspapers PO Box 858 Waverly, IA 50677-0858	Printing & Reproduction	\$82.23
Printing caucus announcement in newspaper				
1/24/2012	Check # 682	Sunrise Catering 201 Main St Readlyn, IA 50668	Gifts or Meals for Volunteers	\$390.55
Meal for new central committee members				
3/15/2012	Check # 683	Republican Party of Iowa 621 E 9th St Des Moines, IA 50309	Other Expenditure	\$920.00
District/ state convention fees				
3/19/2012	Check # N/A	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	Bank Charges	\$5.00
charge for NSF check #1002				
4/21/2012	9160 Check # 684	Poweshiek County Republican Central Committee PO Box 107 Grinnell, IA 50112	Meals Reimbursement	\$63.00
Lunch at district convention				
4/24/2012	Check # 685	Law, John 1510 Meadowview Ln Waverly, IA 50677	Postage, Shipping, Delivery	\$54.00
central committee mailings				

Total Amount	\$1,676.43
---------------------	-------------------